

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**FEBRUARY 5, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**30201 CASTAIC LAKE WATER AGENCY**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>L&amp;M HOUSING FUND</b>			<b>INTEREST REVENUE</b>	<b>TOTAL</b>
	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>		
SANTA CLARITA - NEWHALL R.P.	0.00	20,025.87	20,025.87	0.00	20,025.87
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$20,025.87</b>	<b>\$20,025.87</b>	<b>\$0.00</b>	<b>\$20,025.87</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>20,025.87</b>	<b>0.00</b>	<b>20,025.87</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>